

GOVERNMENT OF TELANGANA
ABSTRACT

Housing Department –Weaker Section Housing Programme – Administrative sanction of Rs. 4,02,85,000 –Orders –Issued.

HOUSING (VIG.CELL) DEPARTMENT

G.O.Rt.No. 156

Dated: 28-10-2017

Read the following :-

1. G.O.Rt.No.58, Housing (VC) Department, Dated:30.03.2017.
2. G.O.Rt.No.117,Housing (VC) Department, Dated:20.07.2017.
3. From the MD., TSHCL Lr.No.802/Bank Loans/TSHCL/ 2017, Dated:21.06.2017.
4. G.O.Rt.No.1709,Finance(EBS.X)Department,Dated:21.10.2017.

ORDER:

In the reference 3rd read above, the Managing Director, Telangana State Housing Corporation Ltd. has informed that the interest amount on Rs.200.00 crores @8.5% rate of interest for three months June, July and August worked out to be Rs.4.285 crores (June 1.405 crores, July 1.44 crores and August 1.44 crores) to be paid and requested the Government to issue necessary sanction and release orders for an amount of Rs. 4.285 crores to be paid towards interest payment for the months of June 1.405 crores, July 1.44 crores and August 1.44 crores to enable the Corporation to pay on due date to the Union Bank of India, Dilsukhnagar Branch.

2. In the G.O. 4th read above, the Finance (EBS.X) Department has issued B.R.O. for an amount of Rs.4,02,85,000/- (Rupees Four Crores Two Lakhs Eighty Five Thousands only) Establishment from the B.E. provision 2017-18 towards meeting the expenditure in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by way of obtain supplementary grants at the appropriate time during the year 2017-18.

3. In pursuance of the orders issued in the G.O. 4th read above, Government here by accord administrative sanction for an amount of Rs.4,02,85,000/- (Rupees Four Crores Two Lakhs Eighty Five Thousands only) Establishment from the B.E. provision 2017-18 towards meeting the expenditure in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by way of obtain supplementary grants at the appropriate time during the year 2017-18.

4. The amount sanctioned in para (3) ante shall be debited to the following head of account:

(Rs. in Lakhs)

Sl.No.	Head of account	Charged / Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorized Now	Balance Amount Available
Scheme Name: Telangana Rajiv Swagruha Corporation Limited Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	6216-02-190-00-01-001-000	V	...	59,99.25	...		55,96.40	4,02.85	...
Total			...	59,99.25	...	59,99.25	55,96.40	4,02.85	...

(P.T.O.)

-:2:-

5. The Commissioner, Weaker Section Housing Programme, Hyderabad shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

CHITRA RAMCHANDRAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Commissioner,

Weaker Sections Housing Programme,
Telangana, Hyderabad.(w.e.)

The Managing Director,

Telangana State Housing Corporation Ltd.,
Hyderabad.

Copy to:

The Managing Director,

Telangana Rajiv Swagruha Housing Corporation Ltd.,
Hyderabad.

The Director of Treasuries & Accounts, Hyderabad

The Director Works and Accounts

The Pay & Accounts Officer, Hyderabad

The Accountant General, Hyderabad

The Finance (EBS.X) Department.

SC/SF.

//FORWARDED :: BY ORDER//

SECTION OFFICER